



December 5, 2022

TO: Mr. Jeff Saylor

Superintendent

Estill County Board of Education

253 Main Street

Irvine, Kentucky 40336

FROM: Peter Fisher, AIA, LEED AP

Project Manager

RossTarrant Architects, Inc.

RE: South Irvine Early Childhood Center

Irvine, Kentucky

RTA 2146

Attached is one complete copy of payment requests for the above referenced project. These should be reviewed and approved by the Board for direct payment to the vendors listed below.

Project		Amount
PO/Contract	Vendor/Contractor	Approved
GC	Jarboe Construction	\$88,777.30
2146-01	Elliott Supply	\$39,268.00
Total		\$128,045.30

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018. Thank you for your assistance.

END OF MEMORANDUM

/mll

Enclosures

c: Jarboe Construction w/a

Randy Brookshire, AIA, LEED AP

File 2146-2B w/a ME221205-2146

APPLICATION AND CERTIF	FICATION FOR PAYMENT	AIA DOCUMENT G	1	PAGE ONE OF I PAGES
TO OWNER Estill County Board of Education 253 Main Street Irvine, KY 40356	PROJECT: Estill Count South Irvin Early Childhood Develo		7	Distribution to: OWNER XX ARCHITECT
FROM CONTRACTOR: Jarboe Construction, Inc 1017 South Broadway Lexington, KY 40504 CONTRACT FOR:	VIA ARCHITECT: Rosstarrant Architects 101 Old Lafayette Aver Lexington, KY 40502	PERIOD TO: Invoice #: PROJECT NOS: CONTRACT DATE	2802 2146 5/5/2022	CONTRACTOR
CONTRACTOR'S APPLICATION Application is made for payment, as shown below Continuation Sheet, AIA Document G703, is attacted.	, in connection with the Contract.	information and belief the W completed in accordance wit the Contractor for Work for	ork covered by the hard the Contract Downwhich previous Co	ne best of the Contractor's knowledge, his Application for Payment has been becoments, that all amounts have been paid by ertificates for Payment were issued and current payment shown herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or 	\$ 549,062.61 \$ 30,568.28 \$ 579,630.89 \$ 502,347.72	By: John 1. 7	Kentucky ore me this 280 8/30/2026	Date: 11/28/202: County of: Fayette th November, 2022
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6)	\$ 50,234.78 \$ 452,112.94 \$ 363,336 \$ 88,777.30 NAGE \$ 127,517.95	In accordance with the Control comprising the application, the Architect's knowledge, information of the Architect	ract Documents, be he Architect certification and belief accordance with the AMOUNT CERT	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month	ADDITIONS DEDUCTIONS -\$90,861.65 \$60,293.37 \$48,953.90 \$23,885.62) \$5,500.00		nuation Sheet that	from the amount applied. Initial all figures on this tare changed to conform with the amount certified.) Date: 12/5/2022
TOTALS NET CHANGES by Change Order	\$54,453.90 <u>\$90,861.65</u> (\$23,885,62) \$30,568.28	This Certificate is not negoti	able. The AMOU	JNT CERTIFIED is payable only to the nd acceptance of payment are without actor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

ESTILL COUNTY SOUTH IRVINT EARLY CHILDHOOD DEVELOPMENT CONTRACT RECONCILIATION AS OF 12052022 AGREES WITH G702, G703 AND OFFICIAL CHANGE ORDER FORMS

(8)

ORIGINAL CONTRACT AMOUNT	\$605,062.61				
DPO TO ELLIOT GLASS	-\$56,000.00	\$549,062.61	<< REVISED CONTRACT AFTER DPO	G702	1
PR 01 METAL SOFFIT PANEL MOD	-\$60,293.37	\$488,769.24		.,	
PR 02 ABATEMENT	\$33,907.75	\$522,676.99			
PR 03 ACOUSTICAL	\$2,500.00	\$525,176.99			
COP 3 CASEWORK	\$36,594.84	\$561,771.83			
COP 4 FIRE ALARM	\$11,711.00	\$573,482.83			
COP 5 HARDWARE 2 DOORS	\$648.06	\$574,130.89			
CO 6 PENDING EXT PAINT	\$5,500.00	\$579,630.89			
CURRENT CONTRACT		579,630.89	<< CURRENT CONTRACT AMOUNT	G702	3
TOTAL APPROVED CHANGE ORDERS	\$30,568.28		<< TOTAL CHANGE ORDERS	G702	2



Page 2

Ala Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: APPLICATION DATE:

11/28/2022 11/30/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

-						ARCHIECTS PR			
Α	В	0	D D	- E.	F.	C			1
TITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COL FROM PREVIOUS APPLICATION (D + E)	MPLETEE	MATERIALS PRESENTLY STURED (NOT IN D OR F)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%. 16 T.C.	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	SUPERVISION	47,884.16	35,913.12	4,788.42	0.00	40,701.54	85	7,182.62	4,070.15
2	GENERAL LABORER	35,990.40	26,992.80	3,599.04	0.00	30,591.84	85	5,398.56	3,059.18
3	DUMPSTER & DISPOSAL	4,830.00	4,830.00	0.00	0.00	4,830.00	100	0.00	483.00
1	PORTO POTS RENTAL	287.50	287.50	0.00	0.00	287.50	100	0.00	28.75
5	FINAL CLEANING	1,380.00	1,380.00	0.00	0.00	1,380.00	100	0.00	138.00
5	DEMOLITION	17,250.00	14,662.50	0.00	0.00	14,662.50	85	2,587.50	1,466.25
7	MASONRY MATERIALS	10,812.30	10,812.30	0.00	0.00	10,812.30	100	0.00	1,081.23
3	MASONRY LABOR	4,600.00	4,600.00	0.00	0.00	4,600.00	100	0.00	460.00
)	CASEWORK MATERIALS	20,125.00	20,125.00	0.00	0.00	20,125.00	100	0.00	2,012.50
.0	CASEWORK LABOR	22,065.63	22,065.63	0.00	0.00	22,065.63	100	0.00	2,206.56
1	CAULK MATERIAL	690.00	690.00	0.00	0.00	690.00	100	0.00	69.00
2	CAULK LABOR	1,035.00	1,035.00	0.00	0.00	1,035.00	100	0.00	103.50
3	DOWNSPOUT R/R	3,450.00	3,450.00	0.00	0.00	3,450.00	100	0.00	345.00
4	METAL SIDING MATERIAL	22,425.00	0.00	22,425.00	0.00	22,425.00	100	0.00	2,242.50
.5	METAL SIDING LABOR	67,045.00	₹16,761.25	50,283.75	0.00	67,045.00	100	0.00	6,704.50
6	DFH MATERIALS	35,533.85	25,939.71	9,594.14	0.00	35,533.85	100	0.00	3,553.39
7	DFH LABOR	3,450.00	1,725.00	862.50	0.00	2,587.50	75	862.50	258.75
8	GLASS/ALUM MATERIAL	64,400.00		0.00	0.00	64,400.00	100	0.00	6,440.00
9	GLASS/ALUM LABOR	49,680.00	26,827.20	0.00	0.00	26,827.20	54	22,852.80	2,682.72
0	GYP/ACOUSTICAL MATERIAL	13,380.25	13,380.25	0.00	0.00	13,380.25	100	0.00	1,338.03
1 2	GYP/ACOUSTICAL LABOR	18,848.50	18,848.50	0.00	0.00	18,848.50	100	0.00	1,884.85
2	FLOOR & BASE MATERIAL	690.00	690.00	0.00	0.00	690.00	100	0.00	69.00
			1						

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Page 3

Ala Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached-

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO:

APPLICATION DATE:

11/28/2022

PERIOD TO:

11/30/2022

ARCHITECT'S PROJECT NO:

A	В	C	D]	E	F	c1			
LLE.		SCHEDULED VALUE	WORK CO	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+F+F)	% (G + C)	HALANCE TO HINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
24 25 26 27 28 29 30 31 32 33 34	FLOOR & BASE LABOR PAINT MATERIAL PAINT LABOR SHADES MATERAILS SHADES LABOR INSULATION MATERIAL INSULATION LABOR HVAC MATERIAL HVAC LABOR ELECTRICAL MATERIAL ELECTRICAL LABOR ACCESS CONTROLS	2,185.00 1,725.00 22,770.00 6,333.05 755.55 27,956.50 9,372.50 5,439.50 3,875.50 17,624.72 25,155.28 9,016.00	2,185.00 1,725.00 22,770.00 0.00 0.00 27,956.50 9,372.50 4,079.63 2,906.63 14,981.01 21,381.99 0.00	0.00 0.00 0.00 6,333.05 755.55 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,185.00 1,725.00 22,770.00 6,333.05 755.55 27,956.50 9,372.50 4,079.63 2,906.63 14,981.01 21,381.99 0.00	100 100 100 100 100 100 100 75 75 85 85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,359.87 968.87 2,643.71 3,773.29 9,016.00	218.50 172.50 2,277.00 633.31 75.56 2,795.65 937.25 407.96 290.66 1,498.10 2,138.20 0.00
35 36 37 38 39	MATERIALS ACCESS CONTROLS LABOR PAYMENT & PERF BOND CO # 1 DEDUCT CO # 2 REMOVE OF ABATEMENT CO # 3 ADJ TO ACOUSTICAL CEILI CO#4 ADD EXTRA SUPPORT	15,137.45 11,863.97 -60,293.37 33,907.75 2,500.00	0.00 147863.97 -60,293.37 33,907.75 2,500.00 36,594.84	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 11,863.97 -60,293.37 33,907.75 2,500.00	0 100 100 100 100	15,137.45 0.00 0.00 0.00 0.00	0.00 1,186.40 -6,029.34 3,390.78 250.00

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Page 4

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO:

APPLICATION DATE:

11/28/2022

PERIOD TO:

11/30/2022

ARCHITECT'S PROJECT NO:

Д	В	C	1):	1	þ.	- G		Н	1
			WORK CO	MELETED	MATERIALS	TOTAL.			
ITEM NO		SCHEDULED VALUE	FROM PRIIVIOUS APPLICATION (DR E)	PHIS PERIOD	PRESENTLY STORED (NOT IN D.OR ES	COMPLETED AND STORED TO DATE (D-Est)	(G = C)	BALANCE LO FINISH (C - G)	RETAINAGE (UF VARIABLE RATE)
1	CO # 5 FIRE ALARM RELOCATE	11,711.00	11,711.00	0.00	0.00	11,711.00	100	0.00	1,171.10
2	CO # 6 NEW HARDWARE 2 DOORS	648.06	648.06	0.00	0.00	648.06	100	0.00	64.81
	DEDUCT DPO DIRECT PURCHASE	-56,000.00	56,000.00	0.00	0.00	-56,000.00	100	0.00	-5,600.00
4	CO # 7 ADDITIONAL PAINTING	5,500.00	0.00	0.00	0.00	0.00	0	5,500.00	0.00
			ed R.				145		
							1		
	9								
		579,630.89	403,706.27	98,641.45	0.00	502,347.72	87	77,283.17	50,234.78

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Application and Cartificate for Payment

TO OWNER:	PROJECT	VEO		APPLICATIONS			Distribution to
ESTILL BOARD OF EDUCATION		NTY SOUTH IRVINE		PERIOD TO: 1	1/30/2022		OWNER [
253 MAIN STREET IRVINE, KY 40356	1000 S. IRV		INT		STILL COUNTY SOUT	TH IRVINE	ARCHITECT D
FROM CONTRACTOR:	VIA ARCHI	TECT:		CONTRACT DA	7 ⊉/2022		CONTRACTOR [
Jarboe Construction Inc.			G.	PROJECT NOS:	/	/	FIELD L
1017 S. BROADWAY Lexington, KY 40504			INV	OICE NO: 2	808		OTHER (
CONTRACTOR'S APPLICATION FOR	DAVLINT				ies that to the best of th	ic Contractor's	
Application is made for payment, as shown below, in c		· Contract	and belief the V with the Contra	Work covered by the local Documents, the	his Application for Payn it all amounts have beer	nent has been on paid by the t	completed in accordance Contractor for Work fo
Continuation Sheet, AIA Document G703, is attached 1. ORIGINAL CONTRACT SUM		549,062.61		Certificates for Pa ment shown herein	yment were issued and p is now due:	saymonts receiv	red from the Owner, ar
2. Net change by Change Orders	A Committee of the Comm		CONTRACTORI	bae Constructio	n Inc.		10.50
3. CONTRACT SUM TO DATE (Line + ± 2)			By tohn:	1.21 mile	chie	Date	112822
4 TOTAL COMPLETED & STORED TO DATE (Column G	on G703)	502,347.72	State KY	77	7		
5_RETAINAGE:		,	CountFAYETTE	E	John L 2022 Omn CX	110000	/
f0k of Completed Work			Subscribed and :	sworn to before	JOHN V	LINCVO	
(Column D + E on G703)	⁵ 50,2	234.78	me this 28th	Coas of May	2022	06	al loud
% of Stored Material			Notion Dublin	1704	O CX	San	ogog
(Column F on G703)	3	0.00	May Communian	ر C. Blandford ا در 8/30/2026	ann -		// (
Total Retainage (Lines 5a + 5h or Total in Column	Lof G703)	50,234.78	Wie Commission	8/30/2026			
6 TOTAL EARNED LESS RETAINAGE		452.112.94	ARCHITEC	T'S CERTIFI	CATE FOR PAYR	AENT	
(Line 4 Less Line 5 Total)	*****				ocuments, based on on-si		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		363,335.64			fiesdo the Owner that to has progressed as indi-		
(Line 6 from prior Certificate)			accordance with	h the Contract De	ocuments, and the Con		
8. CURRENT FAYMENT DUE		88,777.30	AMOUNT CER	LIBIED.			
9. BALANCE TO FINISH, INCLUDING RETAINAGE		**************************************	AMOUNT CERTIF	PIED		s	
(Line 3 less Line 6)	\$12 7, !	517.95	(Attact, explana)	son il amount certi	fice differs from the amo on Shect that are changed	unt applied. In	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:				
Total changes approved in previous months by Owner	90,861.65	60,293.37	Вущ		3.0	Date.	
Total approved this Month	\$ 0.00	\$ 0.00			The AMOUNT CERTIFI		
TOTALS	90,861.65	60,293.37	named herein. Is	ssuance, payment a	nd acceptance of paymer		
NET CHANGES by Change Order	30,568.28			ontractor under this			
CAUTION: You should sign an original AIA Contract	Document, on w	hich this text appears in	RED. An original	assures that chan	iges will not be obscure	id.	

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AIA Document G703" - 1992

Continuation Sheet

Page 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached,

In tabulations below, amounts are stated to the nearest dollar,

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

11/28/2022 11/30/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

Α	В	C	D	E	F	G		Н	Ţ
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	SUPERVISION	47,884.16	35,913.12	4,788.42	0.00	40,701.54	85	7,182.62	4,070.15
2	GENERAL LABORER	35,990.40	26,992.80	3,599.04	0.00	30,591.84	85	5,398.56	3,059.18
3	DUMPSTER & DISPOSAL	4,830.00	4,830.00	0.00	0.00	4,830.00	100	0.00	483.00
4	PORTO POTS RENTAL	287.50	287.50	0.00	0.00	287.50	100	0.00	28.75
5	FINAL CLEANING	1,380.00	1,380.00	0.00	0.00	1,380.00	100	0.00	138.00
6	DEMOLITION	17,250.00	14,662.50	0.00	0.00	14,662.50	85	2,587.50	1,466.25
7	MASONRY MATERIALS	10,812.30	10,812.30	0.00	0.00	10,812.30	100	0.00	1,081.23
8	MASONRY LABOR	4,600.00	4,600.00	0.00	0.00	4,600.00	100	0.00	460.00
9	CASEWORK MATERIALS	20,125.00	20,125.00	0.00	0.00	20,125.00	100	0.00	2,012.50
10	CASEWORK LABOR	22,065.63	22,065.63	0.00	0.00	22,065.63	100	0.00	2,206.56
11	CAULK MATERIAL	690.00	690.00	0.00	0.00	690.00	100	0.00	69.00
12	CAULK LABOR	1,035.00	1,035.00	0.00	0.00	1,035.00	100	0.00	103.50
13	DOWNSPOUT R/R	3,450.00	3,450.00	0.00	0.00	3,450.00	100	0.00	345.00
14	METAL SIDING MATERIAL	22,425.00	0.00	22,425.00	0.00	22,425.00	100	0.00	2,242.50
15	METAL SIDING LABOR	67,045.00	₹¶6,761.25	50,283.75	0.00	67,045.00	100	0.00	6,704.50
16	DFH MATERIALS	35,533.85	25,939.71	9,594.14	0.00	35,533.85	100	0.00	3,553.39
17	DFH LABOR	3,450.00	1,725.00	862.50	0.00	2,587.50	75	862.50	258.75
18	GLASS/ALUM MATERIAL	64,400.00	64,400.00	0.00	0.00	64,400.00	100	0.00	6,440.00
19	GLASS/ALUM LABOR	49,680.00	26,827.20	0.00	0.00	26,827.20	54	22,852.80	2,682.72
20	GYP/ACOUSTICAL MATERIAL	13,380.25	13,380.25	0.00	0.00	13,380.25	100	0.00	1,338.03
21 22	GYP/ACOUSTICAL LABOR	18,848.50	18,848.50	0.00	0.00	18,848.50	100	0.00	1,884.85
22	FLOOR & BASE MATERIAL	690.00	690.00	0.00	0.00	690.00	100	0.00	69.00
							¥.		

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Use Column I on Contracts where variable retainage for line items may apply.

Continuation Sheet

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO:

Ē:

APPLICATION DATE:

11/28/2022 11/30/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

_				ARCHITECT'S PROJECT NO:						
A	В	C	D	E	F	G		Н	JJ	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
23 F	LOOR & BASE LABOR	2,185.00	2,185.00	0.00	0.00	2,185.00	100	0.00	218.50	
24 P.	AINT MATERIAL	1,725.00	1,725.00	0.00	0.00	1,725.00	100	0.00	172.50	
25 P.	AINT LABOR	22,770.00	22,770.00	0.00	0.00	22,770.00	100	0.00	2,277.00	
26 S	HADES MATERAILS	6,333.05	0.00	6,333.05	0.00	6,333.05	100	0.00	633.31	
27 S	HADES LABOR	755.55	0.00	755.55	0.00	755.55	100	0.00	75.56	
28 II	SULATION MATERIAL	27,956.50	27,956.50	0.00	0.00	27,956.50	100	0.00	2,795.65	
29 IN	SULATION LABOR	9,372.50	9,372.50	0.00	0.00	9,372.50	100	0.00	937.25	
	VAC MATERIAL	5,439.50	4,079.63	0.00	0.00	4,079.63	75	1,359.87	407.96	
	VAC LABOR	3,875.50	2,906.63	0.00	0.00	2,906.63	75	968.87	290.66	
	LECTRICAL MATERIAL	17,624.72	14,981.01	0.00	0.00	14,981.01	85	2,643.71	1,498.10	
	LECTRICAL LABOR	25,155.28	21,381.99	0.00	0.00	21,381.99	85	3,773.29	2,138.20	
	CCESS CONTROLS	9,016.00	0.00	0.00	0.00	0.00	0	9,016.00	0.00	
	ATERIALS									
	CCESS CONTROLS LABOR	15,137.45	0.00	0.00	0.00	0.00	0	15,137.45	0.00	
	AYMENT & PERF BOND	11,863.97	147,8 63.97	0.00	0.00	11,863.97	,100	0.00	1,186.40	
	0 # 1 DEDUCT	-60,293.37	-60,293.37	0.00	0.00	-60,293.37	100	0.00	-6,029.34	
1	Ø # 2 REMOVE OF BATEMENT	33,907.75	33,907.75	0.00	0.00	33,907.75	100	0.00	3,390.78	
	0 # 3 ADJ TO ACOUSTICAL EILI	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	250.00	
	0#4 ADD EXTRA SUPPORT	36,594.84	36,594.84	0.00	0.00	36,594.84	100	0.00	3,659.48	
							v			

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar,

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

11/28/2022 11/30/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1 1	CO # 5 FIRE ALARM RELOCATE	11,711.00	11,711.00	0.00	0.00	11,711.00	100	0.00	1,171.10
12	CO # 6 NEW HARDWARE 2 DOORS	648.06	648.06	0.00	0.00	648.06	100	0.00	64.81
13	DEDUCT DPO DIRECT PURCHASE	-56,000.00	-56,000.00	0.00	0.00	-56,000.00	100	0.00	-5,600.00
14	CO # 7 ADDITIONAL PAINTING	5,500.00	0.00	0.00	0.00	0.00	0	5,500.00	0.00
			14.6			20			
		579,630.89	403,706.27	98,641.45	0.00	502,347.72	87	77,283.17	50,234.78

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